ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
	Ledger Balance:						13,864,042,580.00
01/03/2018 09.09.13	01/03/2018 09.09.13	SYARIAH PEKANBARU	192160	TARIK CHQ/BG KA896575 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS UIN SUSKA KE BRI SYARIAH	1,026,868,500.00	D	12,837,174,080.00
01/03/2018 09.19.25	01/03/2018 09.19.25	SYARIAH PEKANBARU	354476	TRANSFER KE | PAYROLL | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS UIN SUSKA KE BRI SYARIAH 01/03/2018	30,000.00	D	12,837,144,080.00
02/03/2018 03.45.37	02/03/2018 03.45.37	SYARIAH PEKANBARU	217334	TRANSFER DARI | PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U	9,305,040.00	K	12,846,449,120.00
08/03/2018 14.59.00	08/03/2018 14.59.00	SYARIAH PEKANBARU	563624	SETOR TUNAI | SUPARJONO | SET PNGMBLIAN PNARIKAN BEN.PNGELUARAN AT PBYR GJI	50,550,000.00	K	12,896,999,120.00
09/03/2018 14.43.07	09/03/2018 14.43.07	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	917713	TRANSFER DARI | PEMINDAHAN DARI 1235620168 MAJU JAYA BERSAMA | Pengembalian Kelebihan Bayar (audit BPK) Pengadaan	85,403,633.00	K	12,982,402,753.00
12/03/2018 13.41.37	12/03/2018 13.41.37	DIVISI USAHA SYARIAH	597288	KREDIT LAIN-LAIN | 200 REKENING PERANT BAGI HASIL PENEMPATAN DEPOSITO	53,650,214.00	K	13,036,052,967.00
15/03/2018 15.52.34	15/03/2018 15.52.34	SYARIAH PEKANBARU	333369	SETOR TUNAI | SUPARJONO | SETORAN BLU	34,500,000.00	K	13,070,552,967.00
15/03/2018 15.52.43	15/03/2018 15.52.43	SYARIAH PEKANBARU	335106	SETOR TUNAI | SUPARJONO | SETORAN BLU	23,650,000.00	K	13,094,202,967.00
15/03/2018 15.52.54	15/03/2018 15.52.54	SYARIAH PEKANBARU	337548	SETOR TUNAI | SUPARJONO | SETORAN BLU	37,200,000.00	K	13,131,402,967.00
15/03/2018 15.53.02	15/03/2018 15.53.02	SYARIAH PEKANBARU	339462	SETOR TUNAI | SUPARJONO | SETORAN BLU	20,100,000.00	K	13,151,502,967.00
15/03/2018 15.53.14	15/03/2018 15.53.14	SYARIAH PEKANBARU	342408	SETOR TUNAI | SUPARJONO | SETORAN BLU	14,032,314.00	K	13,165,535,281.00
15/03/2018 15.53.21	15/03/2018 15.53.21	SYARIAH PEKANBAR	343830	SETOR TUNAI | SUPARJONO | SETORAN BLU	15,600,000.00	K	13,181,135,281.00

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15/03/2018 15.53.27	15/03/2018 15.53.27	SYARIAH PEKANBARU	345548	SETOR TUNAI | SUPARJONO | SETORAN BLU	975,000.00	K	13,182,110,281.00
15/03/2018 15.53.34	15/03/2018 15.53.34	SYARIAH PEKANBARU	347639	SETOR TUNAI | SUPARJONO | SETORAN BLU	1,600,000.00	K	13,183,710,281.00
15/03/2018 15.53.47	15/03/2018 15.53.47	SYARIAH PEKANBARU	351593	SETOR TUNAI | SUPARJONO | SETORAN BLU	2,850,000.00	K	13,186,560,281.00
15/03/2018 15.54.06	15/03/2018 15.54.06	SYARIAH PEKANBARU	356975	SETOR TUNAI | SUPARJONO | SETORAN BLU	682,500.00	K	13,187,242,781.00
15/03/2018 15.54.15	15/03/2018 15.54.15	SYARIAH PEKANBARU	359778	SETOR TUNAI | SUPARJONO | SETORAN BLU	104,000.00	K	13,187,346,781.00
15/03/2018 15.54.21	15/03/2018 15.54.21	SYARIAH PEKANBARU	361403	SETOR TUNAI | SUPARJONO | SETORAN BLU	150,000.00	K	13,187,496,781.00
15/03/2018 15.54.31	15/03/2018 15.54.31	SYARIAH PEKANBARU	363876	SETOR TUNAI | SUPARJONO | SETORAN BLU	63,000.00	K	13,187,559,781.00
15/03/2018 15.54.42	15/03/2018 15.54.42	SYARIAH PEKANBARU	367075	SETOR TUNAI | SUPARJONO | SETORAN BLU	50,400,000.00	K	13,237,959,781.00
15/03/2018 15.54.49	15/03/2018 15.54.49	SYARIAH PEKANBARU	369249	SETOR TUNAI | SUPARJONO | SETORAN BLU	36,000,000.00	K	13,273,959,781.00
15/03/2018 15.54.56	15/03/2018 15.54.56	SYARIAH PEKANBARU	371261	SETOR TUNAI | SUPARJONO | SETORAN BLU	1,200,000.00	K	13,275,159,781.00
15/03/2018 15.55.03	15/03/2018 15.55.03	SYARIAH PEKANBARU	373279	SETOR TUNAI | SUPARJONO | SETORAN BLU	80,000.00	K	13,275,239,781.00
15/03/2018 15.55.11	15/03/2018 15.55.11	SYARIAH PEKANBARU	375482	SETOR TUNAI | SUPARJONO | SETORAN BLU	1,000,000.00	K	13,276,239,781.00
15/03/2018 15.55.18	15/03/2018 15.55.18	SYARIAH PEKANBARU	377319	SETOR TUNAI | SUPARJONO | SETORAN BLU	3,600,000.00	K	13,279,839,781.00
15/03/2018 15.55.35	15/03/2018 15.55.35	SYARIAH	380918	SETOR TUNAI | SUPARJONO |	223,500.00	K	13,280,063,281.00

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		PEKANBARU		SETORAN BLU			
15/03/2018 16.00.59	15/03/2018 16.00.59	SYARIAH PEKANBARU	450427	SETOR TUNAI | SUPARJONO	17,400,000.00	K	13,297,463,281.00
15/03/2018 16.01.19	15/03/2018 16.01.19	SYARIAH PEKANBARU	454594	SETOR TUNAI | SUPARJONO	24,000,000.00	K	13,321,463,281.00
16/03/2018 09.47.39	16/03/2018 09.47.39	SYARIAH PEKANBARU	363736	TRANSFER KE | PEMINDAHAN KE 815000039 SIMSEM PAYROLL | BIAYA RTGS PEMBAYARAN RUMENERASI P1 JAN-FEB 2018	30,000.00	D	13,321,433,281.00
16/03/2018 09.48.13	16/03/2018 09.48.13	SYARIAH PEKANBARU	372223	TARIK CHQ/BG KB075101 | PEMINDAHAN KE 815000039 SIMSEM PAYROLL | PEMBAYARAN RUMENERASI P1 BLN JANUARI-FEB 2018	979,138,143.00	D	12,342,295,138.00
16/03/2018 13.41.49	16/03/2018 13.41.49	SYARIAH PEKANBARU	131270	TRANSFER KE | PEMINDAHAN KE 815000039 SIMSEM PAYROLL | BIAYA RTGS PMBYRAN UANG MAKAN PEG/DOSEN JAN-FEB 20	30,000.00	D	12,342,265,138.00
16/03/2018 13.42.17	16/03/2018 13.42.17	SYARIAH PEKANBARU	137373	TARIK CHQ/BG KB075102 | PEMINDAHAN KE 815000039 SIMSEM PAYROLL | PBYRN UANG MAKAN PEG/DOSEN TTP NON PS JAN-FEB 2018	316,760,000.00	D	12,025,505,138.00
19/03/2018 13.53.49	19/03/2018 13.53.49	SYARIAH PEKANBARU	363073	TARIK CHQ KB075103 | AN YUSRIZAL	1,100,000,000.00	D	10,925,505,138.00
20/03/2018 12.04.44	20/03/2018 12.04.44	SYARIAH PEKANBARU	509975	TARIK CHQ/BG KB075104 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS UIN SUSKA KE BRI SYARIAH	297,313,621.00	D	10,628,191,517.00
20/03/2018 12.06.58	20/03/2018 12.06.58	SYARIAH PEKANBARU	543298	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | by rtgs uin suska ke BRI syariah	30,000.00	D	10,628,161,517.00
21/03/2018 15.23.34	21/03/2018 15.23.34	SYARIAH PEKANBAR	304001	SETOR TUNAI | suparjono | tindak lanjut audit BPK CV. Riau Jaya	974,000.00	K	10,629,135,517.00

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		U		Perkasa			
22/03/2018 09.46.53	22/03/2018 09.46.53	SYARIAH PEKANBARU	759889	TARIK CHQ/BG KB075105 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS KE BRI SYARIAH	976,476,083.00	D	9,652,659,434.00
22/03/2018 09.48.29	22/03/2018 09.48.29	SYARIAH PEKANBARU	778412	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | by rtgs ke BRI syariah	30,000.00	D	9,652,629,434.00
22/03/2018 14.22.15	22/03/2018 14.22.15	SYARIAH PEKANBARU	164219	TARIK CHQ KB075106 | YUSRIZAL	150,000,000.00	D	9,502,629,434.00
26/03/2018 13.36.58	26/03/2018 13.36.58	SYARIAH PEKANBARU	479166	SETOR TUNAI | SUPARJONO | SETORAN BLU	6,000,000.00	K	9,508,629,434.00
26/03/2018 13.37.14	26/03/2018 13.37.14	SYARIAH PEKANBARU	482619	SETOR TUNAI | SUPARJONO | SETORAN BLU	10,000,000.00	K	9,518,629,434.00
26/03/2018 13.37.27	26/03/2018 13.37.27	SYARIAH PEKANBARU	485536	SETOR TUNAI | SUPARJONO | SETORAN BLU	6,000,000.00	K	9,524,629,434.00
26/03/2018 13.39.07	26/03/2018 13.39.07	SYARIAH PEKANBARU	508619	SETOR TUNAI | SUPARJONO | SETORAN BLU	6,000,000.00	K	9,530,629,434.00
26/03/2018 13.45.06	26/03/2018 13.45.06	SYARIAH PEKANBARU	591623	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MUNZIR HITAMI	56,015,000.00	K	9,586,644,434.00
26/03/2018 13.45.59	26/03/2018 13.45.59	SYARIAH PEKANBARU	605626	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.HAIRUNAS	4,071,500.00	K	9,590,715,934.00
26/03/2018 13.46.38	26/03/2018 13.46.38	SYARIAH PEKANBARU	617762	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.YUSRIZAL	15,010,000.00	K	9,605,725,934.00
26/03/2018 13.47.20	26/03/2018 13.47.20	SYARIAH PEKANBARU	630116	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.JASNIDA	8,550,000.00	K	9,614,275,934.00
26/03/2018 13.49.21	26/03/2018 13.49.21	SYARIAH PEKANBARU	663394	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ILYAS	24,225,000.00	K	9,638,500,934.00
26/03/2018 13.50.53	26/03/2018 13.50.53	SYARIAH PEKANBAR	688493	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.	943,500.00	K	9,639,444,434.00

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		U		ASMAL MAY			
26/03/2018 13.51.38	26/03/2018 13.51.38	SYARIAH PEKANBARU	699024	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.HASGIMIANTI	332,500.00	K	9,639,776,934.00
26/03/2018 13.52.08	26/03/2018 13.52.08	SYARIAH PEKANBARU	705970	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SAFARIN	1,710,000.00	K	9,641,486,934.00
26/03/2018 13.52.33	26/03/2018 13.52.33	SYARIAH PEKANBARU	711780	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MUHAMMAD TAWWAF	340,000.00	K	9,641,826,934.00
26/03/2018 13.52.58	26/03/2018 13.52.58	SYARIAH PEKANBARU	717377	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.RISTILIANA	332,500.00	K	9,642,159,434.00
26/03/2018 13.53.29	26/03/2018 13.53.29	SYARIAH PEKANBARU	724353	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.FITRY YENTY	2,397,000.00	K	9,644,556,434.00
26/03/2018 13.54.09	26/03/2018 13.54.09	SYARIAH PEKANBARU	733610	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.JAIS	1,710,000.00	K	9,646,266,434.00
26/03/2018 13.54.34	26/03/2018 13.54.34	SYARIAH PEKANBARU	739459	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.EDI ERWAN	24,225,000.00	K	9,670,491,434.00
26/03/2018 13.54.53	26/03/2018 13.54.53	SYARIAH PEKANBARU	743906	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ZARKASIH	4,216,000.00	K	9,674,707,434.00
26/03/2018 13.55.09	26/03/2018 13.55.09	SYARIAH PEKANBARU	747536	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.KUSNADI	4,071,500.00	K	9,678,778,934.00
26/03/2018 13.55.28	26/03/2018 13.55.28	SYARIAH PEKANBARU	751849	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ROHANI	541,500.00	K	9,679,320,434.00
26/03/2018 13.56.51	26/03/2018 13.56.51	SYARIAH PEKANBARU	774815	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.UMI SALAMAH	2,679,000.00	K	9,681,999,434.00
26/03/2018 13.57.42	26/03/2018 13.57.42	SYARIAH PEKANBARU	792185	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.RENO PRATAMA	541,500.00	K	9,682,540,934.00
26/03/2018 13.59.17	26/03/2018 13.59.17	SYARIAH PEKANBARU	024249	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SALSABILA	1,054,500.00	K	9,683,595,434.00
26/03/2018 13.59.56	26/03/2018 13.59.56	SYARIAH	034659	SETOR TUNAI | SUPARJONO |	541,500.00	K	9,684,136,934.00

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		PEKANBARU		SETORAN TEMUAN BPK AN.SARBAINI			
26/03/2018 14.00.36	26/03/2018 14.00.36	SYARIAH PEKANBARU	045803	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.DJEPRIN E HUWALAWA	1,054,500.00	K	9,685,191,434.00
26/03/2018 14.01.03	26/03/2018 14.01.03	SYARIAH PEKANBARU	053374	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SUGIANTO	541,500.00	K	9,685,732,934.00
26/03/2018 14.01.26	26/03/2018 14.01.26	SYARIAH PEKANBARU	059672	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ROSWATI	1,054,500.00	K	9,686,787,434.00
26/03/2018 14.01.52	26/03/2018 14.01.52	SYARIAH PEKANBARU	065928	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.IKHSAN	541,500.00	K	9,687,328,934.00
26/03/2018 14.02.51	26/03/2018 14.02.51	SYARIAH PEKANBARU	082240	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MUSLIM AFFANDI	1,453,500.00	K	9,688,782,434.00
26/03/2018 14.03.53	26/03/2018 14.03.53	SYARIAH PEKANBARU	098595	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.AHMAD JAELANI SIREGAR	541,500.00	K	9,689,323,934.00
26/03/2018 14.05.50	26/03/2018 14.05.50	SYARIAH PEKANBARU	127557	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. RAIHANI	3,927,000.00	K	9,693,250,934.00
26/03/2018 14.06.09	26/03/2018 14.06.09	SYARIAH PEKANBARU	132131	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ZAITUN	4,071,500.00	K	9,697,322,434.00
26/03/2018 14.06.25	26/03/2018 14.06.25	SYARIAH PEKANBARU	136266	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. KASMIATI	2,679,000.00	K	9,700,001,434.00
26/03/2018 14.06.51	26/03/2018 14.06.51	SYARIAH PEKANBARU	142524	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. MAHENDRA ROMUS	24,905,000.00	K	9,724,906,434.00
26/03/2018 14.07.22	26/03/2018 14.07.22	SYARIAH PEKANBARU	149654	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. KAFRINA	38,428,500.00	K	9,763,334,934.00
26/03/2018 14.07.48	26/03/2018 14.07.48	SYARIAH PEKANBARU	155137	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. WILAELA	24,225,000.00	K	9,787,559,934.00
26/03/2018 14.08.22	26/03/2018 14.08.22	SYARIAH PEKANBARU	162524	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. HELMIATI	28,050,000.00	K	9,815,609,934.00

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26/03/2018 14.08.50	26/03/2018 14.08.50	SYARIAH PEKANBARU	169087	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. HASANUDDIN	2,679,000.00	K	9,818,288,934.00
26/03/2018 14.09.08	26/03/2018 14.09.08	SYARIAH PEKANBARU	173101	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. HARTONO	24,695,000.00	K	9,842,983,934.00
26/03/2018 14.09.26	26/03/2018 14.09.26	SYARIAH PEKANBARU	177169	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ZULHIDDAH	943,500.00	K	9,843,927,434.00
26/03/2018 14.09.51	26/03/2018 14.09.51	SYARIAH PEKANBARU	183108	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ABU BAKAR	2,040,000.00	K	9,845,967,434.00
26/03/2018 14.10.10	26/03/2018 14.10.10	SYARIAH PEKANBARU	187278	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ARROYAN	1,054,500.00	K	9,847,021,934.00
26/03/2018 14.10.50	26/03/2018 14.10.50	SYARIAH PEKANBARU	196210	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MUHAMMAD SYAIFUDDIN	2,040,000.00	K	9,849,061,934.00
26/03/2018 14.11.25	26/03/2018 14.11.25	SYARIAH PEKANBARU	204390	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.RIZKI FIPTRINITA	1,054,500.00	K	9,850,116,434.00
26/03/2018 14.11.44	26/03/2018 14.11.44	SYARIAH PEKANBARU	208949	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.NOFRIZAL	2,040,000.00	K	9,852,156,434.00
26/03/2018 14.12.20	26/03/2018 14.12.20	SYARIAH PEKANBARU	217496	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MITERIANIFA	1,054,500.00	K	9,853,210,934.00
26/03/2018 14.13.13	26/03/2018 14.13.13	SYARIAH PEKANBARU	230108	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.TOHIRIN	28,050,000.00	K	9,881,260,934.00
26/03/2018 14.13.35	26/03/2018 14.13.35	SYARIAH PEKANBARU	234974	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.AKBARIZAN	24,225,000.00	K	9,905,485,934.00
26/03/2018 14.13.53	26/03/2018 14.13.53	SYARIAH PEKANBARU	239429	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MUSA TAHER	1,054,500.00	K	9,906,540,434.00
26/03/2018 14.14.16	26/03/2018 14.14.16	SYARIAH PEKANBARU	244807	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SYARIFAH	5,907,500.00	K	9,912,447,934.00
26/03/2018 14.14.50	26/03/2018 14.14.50	SYARIAH PEKANBARU	254168	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MAS'UD	30,115,500.00	K	9,942,563,434.00

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26/03/2018 14.15.12	26/03/2018 14.15.12	SYARIAH PEKANBARU	260588	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SRIKANDI ERALITA	300,000.00	K	9,942,863,434.00
26/03/2018 14.15.54	26/03/2018 14.15.54	SYARIAH PEKANBARU	271426	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MAHYARNI	680,000.00	K	9,943,543,434.00
26/03/2018 14.16.08	26/03/2018 14.16.08	SYARIAH PEKANBARU	275427	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SAKINA	332,500.00	K	9,943,875,934.00
26/03/2018 14.16.40	26/03/2018 14.16.40	SYARIAH PEKANBARU	283639	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.BUKHARI	680,000.00	K	9,944,555,934.00
26/03/2018 14.17.00	26/03/2018 14.17.00	SYARIAH PEKANBARU	288663	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.RICHI AFRIZON	332,500.00	K	9,944,888,434.00
26/03/2018 14.17.38	26/03/2018 14.17.38	SYARIAH PEKANBARU	298385	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.JALINUS	665,000.00	K	9,945,553,434.00
26/03/2018 14.17.59	26/03/2018 14.17.59	SYARIAH PEKANBARU	303468	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.RADHIATI	300,000.00	K	9,945,853,434.00
26/03/2018 14.18.22	26/03/2018 14.18.22	SYARIAH PEKANBARU	309945	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.NAILIL AMANY	665,000.00	K	9,946,518,434.00
26/03/2018 14.18.53	26/03/2018 14.18.53	SYARIAH PEKANBARU	319920	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.NURPADAILAH	300,000.00	K	9,946,818,434.00
26/03/2018 14.19.20	26/03/2018 14.19.20	SYARIAH PEKANBARU	327710	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ADE WULANDARI	665,000.00	K	9,947,483,434.00
26/03/2018 14.20.39	26/03/2018 14.20.39	SYARIAH PEKANBARU	351610	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MULLIADI	332,500.00	K	9,947,815,934.00
26/03/2018 14.20.59	26/03/2018 14.20.59	SYARIAH PEKANBARU	356383	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MUSTAPA KAMAL	665,000.00	K	9,948,480,934.00
26/03/2018 14.21.53	26/03/2018 14.21.53	SYARIAH PEKANBARU	369115	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.AHMAD SYUKRI	300,000.00	K	9,948,780,934.00
26/03/2018 14.23.21	26/03/2018 14.23.21	SYARIAH PEKANBARU	390242	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. MEIRWIN	332,500.00	K	9,949,113,434.00

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26/03/2018 14.24.08	26/03/2018 14.24.08	SYARIAH PEKANBARU	401850	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ARAFIT	300,000.00	K	9,949,413,434.00
26/03/2018 14.24.25	26/03/2018 14.24.25	SYARIAH PEKANBARU	405965	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ENDANG RAHMAWATI	665,000.00	K	9,950,078,434.00
26/03/2018 14.24.55	26/03/2018 14.24.55	SYARIAH PEKANBARU	413004	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. FITRIANI	332,500.00	K	9,950,410,934.00
26/03/2018 14.28.25	26/03/2018 14.28.25	SYARIAH PEKANBARU	465870	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ASDI MAIRA	665,000.00	K	9,951,075,934.00
26/03/2018 14.29.14	26/03/2018 14.29.14	SYARIAH PEKANBARU	479573	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. DELVI NOVIANTI	332,500.00	K	9,951,408,434.00
26/03/2018 14.29.33	26/03/2018 14.29.33	SYARIAH PEKANBARU	484648	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. DENI NUGROHO	300,000.00	K	9,951,708,434.00
26/03/2018 14.29.59	26/03/2018 14.29.59	SYARIAH PEKANBARU	491771	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. FITRI YANI	332,500.00	K	9,952,040,934.00
26/03/2018 14.31.03	26/03/2018 14.31.03	SYARIAH PEKANBARU	509373	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. YASRIL YAZID	24,225,000.00	K	9,976,265,934.00
26/03/2018 14.31.36	26/03/2018 14.31.36	SYARIAH PEKANBARU	518241	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. HENDRA	332,500.00	K	9,976,598,434.00
26/03/2018 14.32.06	26/03/2018 14.32.06	SYARIAH PEKANBARU	526595	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. DEWI SRI SURYANI	1,054,500.00	K	9,977,652,934.00
26/03/2018 14.32.23	26/03/2018 14.32.23	SYARIAH PEKANBARU	531377	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ISNA SUSILA	332,500.00	K	9,977,985,434.00
26/03/2018 14.33.03	26/03/2018 14.33.03	SYARIAH PEKANBARU	542272	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. SRI HARYANI	5,985,000.00	K	9,983,970,434.00
26/03/2018 14.33.51	26/03/2018 14.33.51	SYARIAH PEKANBARU	555830	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. SUPLIADI	332,500.00	K	9,984,302,934.00
26/03/2018 14.34.14	26/03/2018 14.34.14	SYARIAH PEKANBARU	562243	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. SULPEN HERI	300,000.00	K	9,984,602,934.00

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26/03/2018 14.34.32	26/03/2018 14.34.32	SYARIAH PEKANBARU	566798	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. TAREGH KEMAL	665,000.00	K	9,985,267,934.00
26/03/2018 14.34.51	26/03/2018 14.34.51	SYARIAH PEKANBARU	571407	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. WINDA SUHENDRA	332,500.00	K	9,985,600,434.00
26/03/2018 14.36.11	26/03/2018 14.36.11	SYARIAH PEKANBARU	592720	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. NURHAYATI ZEIN	2,679,000.00	K	9,988,279,434.00
26/03/2018 14.44.32	26/03/2018 14.44.32	SYARIAH PEKANBARU	753428	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ZULFAHMI	332,500.00	K	9,988,611,934.00
26/03/2018 14.45.00	26/03/2018 14.45.00	SYARIAH PEKANBARU	761362	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. LENY NOFIANTI	340,000.00	K	9,988,951,934.00
26/03/2018 14.45.29	26/03/2018 14.45.29	SYARIAH PEKANBARU	769370	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. TEDDY PURNAMIRZA	770,000.00	K	9,989,721,934.00
26/03/2018 14.45.54	26/03/2018 14.45.54	SYARIAH PEKANBARU	776324	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. IDRIA MAITA	470,000.00	K	9,990,191,934.00
26/03/2018 14.47.35	26/03/2018 14.47.35	SYARIAH PEKANBARU	005095	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ALEX WENDA	300,000.00	K	9,990,491,934.00
26/03/2018 14.48.02	26/03/2018 14.48.02	SYARIAH PEKANBARU	012078	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SAIDE	470,000.00	K	9,990,961,934.00
26/03/2018 14.48.36	26/03/2018 14.48.36	SYARIAH PEKANBARU	022007	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.EWI ESMAREDAH	300,000.00	K	9,991,261,934.00
26/03/2018 14.48.53	26/03/2018 14.48.53	SYARIAH PEKANBARU	026348	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.EMAWITA	470,000.00	K	9,991,731,934.00
26/03/2018 14.49.09	26/03/2018 14.49.09	SYARIAH PEKANBARU	030398	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ZULFATRI AINI	300,000.00	K	9,992,031,934.00
26/03/2018 14.49.27	26/03/2018 14.49.27	SYARIAH PEKANBARU	034849	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.GUSNELI	470,000.00	K	9,992,501,934.00
26/03/2018 14.49.49	26/03/2018 14.49.49	SYARIAH PEKANBARU	040906	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.DIAN MURSYITAH	300,000.00	K	9,992,801,934.00

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26/03/2018 14.50.07	26/03/2018 14.50.07	SYARIAH PEKANBARU	045692	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.KHAIRUNNISA	470,000.00	K	9,993,271,934.00
26/03/2018 14.51.47	26/03/2018 14.51.47	SYARIAH PEKANBARU	071312	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ABDILLAH	300,000.00	K	9,993,571,934.00
26/03/2018 14.52.04	26/03/2018 14.52.04	SYARIAH PEKANBARU	075556	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.RAMDANI SYAFEI	470,000.00	K	9,994,041,934.00
26/03/2018 14.52.15	26/03/2018 14.52.15	SYARIAH PEKANBARU	078090	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.RIKA SUSANTI	300,000.00	K	9,994,341,934.00
26/03/2018 14.52.33	26/03/2018 14.52.33	SYARIAH PEKANBARU	082174	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.AZMI	470,000.00	K	9,994,811,934.00
26/03/2018 14.53.50	26/03/2018 14.53.50	SYARIAH PEKANBARU	100263	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.FITRI AMILIA	300,000.00	K	9,995,111,934.00
26/03/2018 14.54.16	26/03/2018 14.54.16	SYARIAH PEKANBARU	106165	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.NURWAHYUNI	470,000.00	K	9,995,581,934.00
26/03/2018 14.54.35	26/03/2018 14.54.35	SYARIAH PEKANBARU	110614	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.HARRIS SIMAREMARE	300,000.00	K	9,995,881,934.00
26/03/2018 14.55.27	26/03/2018 14.55.27	SYARIAH PEKANBARU	122920	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.GHURFA	5,985,000.00	K	10,001,866,934.00
26/03/2018 14.55.53	26/03/2018 14.55.53	SYARIAH PEKANBARU	129037	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.HASDI RADILES	300,000.00	K	10,002,166,934.00
26/03/2018 14.56.09	26/03/2018 14.56.09	SYARIAH PEKANBARU	132616	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.NURHASNAWATI	943,500.00	K	10,003,110,434.00
26/03/2018 14.56.21	26/03/2018 14.56.21	SYARIAH PEKANBARU	135322	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SUTOYO	300,000.00	K	10,003,410,434.00
26/03/2018 14.56.36	26/03/2018 14.56.36	SYARIAH PEKANBARU	138842	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.HERLINA	1,054,500.00	K	10,004,464,934.00
26/03/2018 14.56.47	26/03/2018 14.56.47	SYARIAH PEKANBARU	141514	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MULYONO	300,000.00	K	10,004,764,934.00

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26/03/2018 14.57.13	26/03/2018 14.57.13	SYARIAH PEKANBARU	147461	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MULYONOTHERESIA LIDYA NOVA	1,054,500.00	K	10,005,819,434.00
26/03/2018 14.57.40	26/03/2018 14.57.40	SYARIAH PEKANBARU	153288	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.JUFRIZAL	300,000.00	K	10,006,119,434.00
26/03/2018 14.58.02	26/03/2018 14.58.02	SYARIAH PEKANBARU	158366	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.DICKY HARTANTO	1,054,500.00	K	10,007,173,934.00
26/03/2018 14.58.26	26/03/2018 14.58.26	SYARIAH PEKANBARU	163645	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.AULIA ULLAH	300,000.00	K	10,007,473,934.00
26/03/2018 14.58.44	26/03/2018 14.58.44	SYARIAH PEKANBARU	167693	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.NURUL ZAMAN	1,054,500.00	K	10,008,528,434.00
26/03/2018 14.59.59	26/03/2018 14.59.59	SYARIAH PEKANBARU	184962	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN. AHMAD FAIZAL	300,000.00	K	10,008,828,434.00
26/03/2018 15.00.31	26/03/2018 15.00.31	SYARIAH PEKANBARU	192804	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN. RISNAWATI	2,379,000.00	K	10,011,207,434.00
26/03/2018 15.01.08	26/03/2018 15.01.08	SYARIAH PEKANBARU	202168	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN. NANDA PUTRI	300,000.00	K	10,011,507,434.00
26/03/2018 15.01.56	26/03/2018 15.01.56	SYARIAH PEKANBARU	217989	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN. WARDANI PURNAMA	1,054,500.00	K	10,012,561,934.00
26/03/2018 15.02.10	26/03/2018 15.02.10	SYARIAH PEKANBARU	221875	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN. SUSI AFRIANI	300,000.00	K	10,012,861,934.00
26/03/2018 15.10.43	26/03/2018 15.10.43	SYARIAH PEKANBARU	364679	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. RAJAIN	332,500.00	K	10,013,194,434.00
26/03/2018 15.11.03	26/03/2018 15.11.03	SYARIAH PEKANBARU	369338	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ASFENDI	340,000.00	K	10,013,534,434.00
26/03/2018 15.12.08	26/03/2018 15.12.08	SYARIAH PEKANBARU	384158	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ENNY MARTALOVA	300,000.00	K	10,013,834,434.00
26/03/2018 15.12.18	26/03/2018 15.12.18	SYARIAH PEKANBAR	386576	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN.	300,000.00	K	10,014,134,434.00

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		U		MAIRITA			
26/03/2018 15.12.32	26/03/2018 15.12.32	SYARIAH PEKANBARU	389953	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN. PUTUT SON	300,000.00	K	10,014,434,434.00
26/03/2018 15.12.44	26/03/2018 15.12.44	SYARIAH PEKANBARU	392845	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. OKTAF BRILIANT	300,000.00	K	10,014,734,434.00
26/03/2018 15.14.58	26/03/2018 15.14.58	SYARIAH PEKANBARU	422757	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. AGUS FIRDAUS	300,000.00	K	10,015,034,434.00
26/03/2018 15.15.18	26/03/2018 15.15.18	SYARIAH PEKANBARU	427487	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. TRIARMAN	300,000.00	K	10,015,334,434.00
26/03/2018 15.15.34	26/03/2018 15.15.34	SYARIAH PEKANBARU	430998	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. MARHAMA JELITA	300,000.00	K	10,015,634,434.00
26/03/2018 15.15.53	26/03/2018 15.15.53	SYARIAH PEKANBARU	435164	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. HALIM MUDIA	300,000.00	K	10,015,934,434.00
28/03/2018 10.23.36	28/03/2018 10.23.36	SYARIAH PEKANBARU	476448	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ERAMLI JANTAN	29,452,500.00	K	10,045,386,934.00
28/03/2018 10.23.55	28/03/2018 10.23.55	SYARIAH PEKANBARU	484633	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ELFIA NORA	1,710,000.00	K	10,047,096,934.00
28/03/2018 10.24.16	28/03/2018 10.24.16	SYARIAH PEKANBARU	494486	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. KADAR	943,500.00	K	10,048,040,434.00
28/03/2018 10.24.47	28/03/2018 10.24.47	SYARIAH PEKANBARU	507579	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. M. FITRIYADI	1,054,500.00	K	10,049,094,934.00
28/03/2018 10.25.16	28/03/2018 10.25.16	SYARIAH PEKANBARU	520255	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ELI SABRIFA	2,040,000.00	K	10,051,134,934.00
28/03/2018 10.25.38	28/03/2018 10.25.38	SYARIAH PEKANBARU	529721	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.YULHASRI	1,054,500.00	K	10,052,189,434.00
28/03/2018 10.25.58	28/03/2018 10.25.58	SYARIAH PEKANBARU	538385	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.EDIWAN SASTRA	2,820,000.00	K	10,055,009,434.00
28/03/2018 10.26.23	28/03/2018 10.26.23	SYARIAH	549164	SETOR TUNAI | SUPARJONO |	1,275,000.00	K	10,056,284,434.00

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
28/03/2018 10.28.14	28/03/2018 10.28.14	PEKANBARU SYARIAH	597388	SETORAN TEMUAN BPK AN.YANTI DASMIYARNI SETOR TUNAI | SUPARJONO |	1,054,500.00	K	10,057,338,934.00
28/03/2018 10.28.36	28/03/2018 10.28.36	PEKANBARU SYARIAH	606769	SETORAN TEMUAN BPK AN.DEDY WAHYUDI SETOR TUNAI | SUPARJONO |	1,624,500.00	K	10,058,963,434.00
28/03/2018 10.29.47	28/03/2018 10.29.47	PEKANBARU SYARIAH	636740	SETORAN TEMUAN BPK AN.SAKILAH SETOR TUNAI | SUPARJONO |	1,624,500.00	K	10,060,587,934.00
28/03/2018 10.30.25	28/03/2018 10.30.25	PEKANBARU SYARIAH	648683	SETORAN TEMUAN BPK AN.DARTO SETOR TUNAI | SUPARJONO |	2,679,000.00	K	10,063,266,934.00
28/03/2018 10.30.54	28/03/2018 10.30.54	PEKANBARU SYARIAH	661393	SETORAN TEMUAN BPK AN. ZALYANA SETOR TUNAI | SUPARJONO |	1,054,500.00	K	10,064,321,434.00
31/03/2018 08.00.00	31/03/2018 08.00.00	INTERNAL BRANCH	953557	SETORAN TEMUAN BPK AN. ZULKIFLI BIAYA ADM REK	25,000.00	D	10,064,296,434.00
31/03/2018 03.45.34	31/03/2018 03.45.34	PEKANBARU SYARIAH	165459	BAGIHASIL/BONUS	2,287,176.00	K	

Ending Balance : 10,066,583,610.00

Total Debet : 13 4,846,731,347.00

Total Credit : 168 1,049,272,377.00

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Apr-18 - 30-Apr-18
Page : 1

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
	Ledger Balance:						10,066,583,610.00
02/04/2018 03.01.08	02/04/2018 03.01.08	SYARIAH PEKANBARU	133272	TRANSFER DARI | PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U	9,044,992.00	K	10,075,628,602.00
02/04/2018 13.40.40	02/04/2018 13.40.40	SYARIAH PEKANBARU	056585	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY 2 SLIP RTGS UIN KE BRI SYARIAH 02/04/2018	60,000.00	D	10,075,568,602.00
02/04/2018 13.43.36	02/04/2018 13.43.36	SYARIAH PEKANBARU	114095	TARIK CHQ/BG KB075108 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS KE BRI SYARIAH 02/04/2018	1,052,678,555.00	D	9,022,890,047.00
02/04/2018 13.45.39	02/04/2018 13.45.39	SYARIAH PEKANBARU	152601	TARIK CHQ/BG KB075107 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS KE BRI SYARIAH 02/04/2018	310,081,753.00	D	8,712,808,294.00
09/04/2018 13.45.07	09/04/2018 13.45.07	SYARIAH PEKANBARU	688560	SETOR TUNAI | SYAMSUL | SETORAN TEMUAN BPK AN. ALBADRIAH ZAIN	332,500.00	K	8,713,140,794.00
09/04/2018 13.45.34	09/04/2018 13.45.34	SYARIAH PEKANBARU	696734	SETOR TUNAI | SYAMSUL | SETORAN TEMUAN BPK AN. ZUBAIDAH AMIR	2,679,000.00	K	8,715,819,794.00
09/04/2018 13.47.50	09/04/2018 13.47.50	SYARIAH PEKANBARU	738042	SETOR TUNAI | SYAMSUL | SETORAN TEMUAN BPK AN. SUSILAWATI	2,679,000.00	K	8,718,498,794.00
09/04/2018 13.48.52	09/04/2018 13.48.52	SYARIAH PEKANBARU	756185	SETOR TUNAI | SYAMSUL | SETORAN TEMAN BPK AN. FITRY YENTY	340,000.00	K	8,718,838,794.00
09/04/2018 13.49.10	09/04/2018 13.49.10	SYARIAH PEKANBARU	761406	SETOR TUNAI | SYAMSUL | SETORAN TEMAN BPK AN. MELLY ANDRIANI	2,679,000.00	K	8,721,517,794.00
09/04/2018 13.49.38	09/04/2018 13.49.38	SYARIAH PEKANBARU	769772	SETOR TUNAI | SYAMSUL | SETORAN TEMAN BPK AN. NURHASANAH BAKHTIAR	1,453,500.00	K	8,722,971,294.00
09/04/2018 13.49.53	09/04/2018 13.49.53	SYARIAH PEKANBARU	774324	SETOR TUNAI | SYAMSUL | SETORAN TEMAN BPK AN. KUSNADI	340,000.00	K	8,723,311,294.00
09/04/2018 13.50.25	09/04/2018 13.50.25	SYARIAH PEKANBARU	784006	SETOR TUNAI | SYAMSUL | SETORAN TEMAN BPK AN. RIZKI PUTRA	16,362,000.00	K	8,739,673,294.00

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Apr-18 - 30-Apr-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
09/04/2018 13.50.42	09/04/2018 13.50.42	SYARIAH PEKANBARU	789223	SETOR TUNAI | SYAMSUL | SETORAN TEMAN BPK AN. YULI HARTI	943,500.00	K	8,740,616,794.00
09/04/2018 13.51.16	09/04/2018 13.51.16	SYARIAH PEKANBARU	799399	SETOR TUNAI | SYAMSUL | SETORAN TEMAN BPK AN. AKHYAR	44,591,000.00	K	8,785,207,794.00
09/04/2018 13.51.47	09/04/2018 13.51.47	SYARIAH PEKANBARU	007804	SETOR TUNAI | SYAMSUL | SETORAN TEMAN BPK AN. RISNAWATI	18,000.00	K	8,785,225,794.00
10/04/2018 15.46.45	10/04/2018 15.46.45	DIVISI USAHA SYARIAH	231239	KREDIT LAIN-LAIN | 200 REKENING PERANT TRF BGH DEPOSITO RPL UIN SSK R	51,294,497.00	K	8,836,520,291.00
10/04/2018 18.02.50	10/04/2018 18.02.50	SYARIAH PEKANBARU	466025	TARIK CHQ KB075109 | AN YUSRIZAL	2,000,000,000.00	D	6,836,520,291.00
16/04/2018 11.04.45	16/04/2018 11.04.45	SYARIAH PEKANBARU	690629	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS UIN SUSKA RIAU KE BRI SYARIAH 16/04/2018	30,000.00	D	6,836,490,291.00
16/04/2018 11.07.16	16/04/2018 11.07.16	SYARIAH PEKANBARU	724981	TARIK CHQ/BG KB075110 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS KE BRI SYARIAH 16/04/2018	991,509,553.00	D	5,844,980,738.00
18/04/2018 13.20.27	18/04/2018 13.20.27	SYARIAH PEKANBARU	565180	TARIK CHQ KB075111 | AN YUSRIZAL	600,000,000.00	D	5,244,980,738.00
20/04/2018 09.30.50	20/04/2018 09.30.50	SYARIAH PEKANBARU	664748	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS UIN SUSKA KE BRI 20/04/2018	30,000.00	D	5,244,950,738.00
20/04/2018 09.52.54	20/04/2018 09.52.54	SYARIAH PEKANBARU	166348	TARIK CHQ/BG KB075112 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS KE BRI SYARIAH	313,769,100.00	D	4,931,181,638.00
25/04/2018 14.23.15	25/04/2018 14.23.15	SYARIAH PEKANBARU	363711	SETOR CHQ/VMG KA816341 | PEMINDAHAN DARI 7705200920 BLU RPL 008 UIN SUSKA R | PEMINDAHAN DANA KE REKENING 19	15,000,000,000.0	K	19,931,181,638.00

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Apr-18 - 30-Apr-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
25/04/2018 14.26.37	25/04/2018 14.26.37	SYARIAH PEKANBARU	416442	TARIK CHQ/BG KB075113 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS KE BRI SYARIAH	13,117,446,701.0	D	6,813,734,937.00
25/04/2018 14.29.24	25/04/2018 14.29.24	SYARIAH PEKANBARU	463763	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS KE BRI SYARIAH	35,000.00	D	6,813,699,937.00
26/04/2018 11.45.43	26/04/2018 11.45.43	SYARIAH PEKANBARU	108821	TARIK CHQ KB075114 | AN YUSRIZAL	1,100,000,000.00	D	5,713,699,937.00
30/04/2018 08.00.00	30/04/2018 08.00.00	INTERNAL BRANCH	982085	BIAYA ADM REK	25,000.00	D	5,713,674,937.00
30/04/2018 04.29.27	30/04/2018 04.29.27	SYARIAH PEKANBARU	177924	BAGIHASIL/BONUS	1,411,087.00	K	

Ending Balance : 5,715,086,024.00

Total Debet : 13 19,485,665,662.00

Total Credit : 15 15,134,168,076.00

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-May-18 - 31-May-18
Page : 1

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
	Ledger Balance:						5,715,086,024.00
02/05/2018 03.37.05	02/05/2018 03.37.05	SYARIAH PEKANBARU	218782	TRANSFER DARI | PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U	8,716,968.00	K	5,723,802,992.00
02/05/2018 08.32.47	02/05/2018 08.32.47	SYARIAH PEKANBARU	663056	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS KLIRING KE BRI SYARIAH 02/05/2018	30,000.00	D	5,723,772,992.00
02/05/2018 08.41.58	02/05/2018 08.41.58	SYARIAH PEKANBARU	798525	TARIK CHQ/BG KB075115 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS KE BRI SYARIAH 02/05/2018	811,220,872.00	D	4,912,552,120.00
03/05/2018 08.06.56	03/05/2018 08.06.56	SYARIAH PEKANBARU	305376	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS KE BRI SYARIAH	30,000.00	D	4,912,522,120.00
03/05/2018 08.22.29	03/05/2018 08.22.29	SYARIAH PEKANBARU	534436	TARIK CHQ/BG KB075117 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS KE BRI SYARIAH	1,078,095,065.00	D	3,834,427,055.00
08/05/2018 09.37.17	08/05/2018 09.37.17	DIVISI USAHA SYARIAH	654663	KREDIT LAIN-LAIN | 200 REKENING PERANT TRF BGH DEPOSITO RPL 008 UIN S	47,631,480.00	K	3,882,058,535.00
08/05/2018 16.11.11	08/05/2018 16.11.11	SYARIAH PEKANBARU	012742	TARIK CHQ KB075118 | AN YUSRIZAL	1,500,000,000.00	D	2,382,058,535.00
15/05/2018 13.34.31	15/05/2018 13.34.31	DIVISI USAHA SYARIAH	557138	KREDIT LAIN-LAIN | 008 AIR MAS JAYA ME NOTA RETUR AYOOKLIK	3,359,999.00	K	2,385,418,534.00
16/05/2018 10.58.19	16/05/2018 10.58.19	SYARIAH PEKANBARU	000886	TARIK CHQ KB075120 | an yusrizal	500,000,000.00	D	1,885,418,534.00
18/05/2018 13.55.05	18/05/2018 13.55.05	SYARIAH PEKANBARU	517517	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BIAYA RTGS KE BRI SYARIAH 18/05/2018	35,000.00	D	1,885,383,534.00
18/05/2018 13.56.28	18/05/2018 13.56.28	SYARIAH PEKANBARU	536989	TARIK CHQ/BG KB075121 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS KE BRI SYARIAH	159,460,000.00	D	1,725,923,534.00

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-May-18 - 31-May-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
21/05/2018 11.10.28	21/05/2018 11.10.28	SYARIAH PEKANBARU	085474	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS UIN KE BRI SYARIAH 21/05/2018	30,000.00	D	1,725,893,534.00
21/05/2018 11.28.12	21/05/2018 11.28.12	SYARIAH PEKANBARU	356225	TARIK CHQ/BG KB075122 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS UIN KE BRI SYARIAH 21/05/2018	986,332,665.00	D	739,560,869.00
25/05/2018 09.15.06	25/05/2018 09.15.06	SYARIAH PEKANBARU	042205	TARIK CHQ/BG KB075124 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS KE BRI SYARIAH	328,647,816.00	D	410,913,053.00
25/05/2018 09.16.17	25/05/2018 09.16.17	SYARIAH PEKANBARU	064048	TARIK CHQ/BG KB075123 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS KE BRI SYARIAH	105,072,260.00	D	305,840,793.00
25/05/2018 09.17.44	25/05/2018 09.17.44	SYARIAH PEKANBARU	087808	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS KE UIN 2 (DUA SLIP RTGS)	60,000.00	D	305,780,793.00
30/05/2018 11.02.09	30/05/2018 11.02.09	SYARIAH PEKANBARU	768524	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | KIRIMAN DAR REK 7705200920	8,065,058,361.00	K	8,370,839,154.00
30/05/2018 15.26.59	30/05/2018 15.26.59	SYARIAH PEKANBARU	790792	TARIK CHQ KB075125 | YUSRIZAL	1,000,000,000.00	D	7,370,839,154.00
31/05/2018 14.15.20	31/05/2018 14.15.20	SYARIAH PEKANBARU	571459	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN	1,710,000.00	K	7,372,549,154.00
31/05/2018 14.17.46	31/05/2018 14.17.46	SYARIAH PEKANBARU	622860	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN NURMAN INDRA	1,710,000.00	K	7,374,259,154.00
31/05/2018 14.20.49	31/05/2018 14.20.49	SYARIAH PEKANBARU	680209	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN IRSAL	1,710,000.00	K	7,375,969,154.00
31/05/2018 14.21.45	31/05/2018 14.21.45	SYARIAH PEKANBARU	697762	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN BPK ZAINUDDIN	1,710,000.00	K	7,377,679,154.00

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-May-18 - 31-May-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
31/05/2018 14.26.23	31/05/2018 14.26.23	SYARIAH PEKANBARU	785070	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN DRS H A MUNIR MA	8,330,000.00	K	7,386,009,154.00
31/05/2018 14.27.51	31/05/2018 14.27.51	SYARIAH PEKANBARU	013452	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN HALIZAR	1,710,000.00	K	7,387,719,154.00
31/05/2018 14.28.43	31/05/2018 14.28.43	SYARIAH PEKANBARU	030468	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN RANGGA SAPUTRA	1,710,000.00	K	7,389,429,154.00
31/05/2018 14.30.20	31/05/2018 14.30.20	SYARIAH PEKANBARU	062177	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN ERDAWATI NURDIN	1,624,500.00	K	7,391,053,654.00
31/05/2018 14.33.25	31/05/2018 14.33.25	SYARIAH PEKANBARU	120333	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN FITRIZAL	1,710,000.00	K	7,392,763,654.00
31/05/2018 14.34.15	31/05/2018 14.34.15	SYARIAH PEKANBARU	135642	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN ALFI FUADI ST	1,710,000.00	K	7,394,473,654.00
31/05/2018 14.34.56	31/05/2018 14.34.56	SYARIAH PEKANBARU	148214	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN MIMI HANDAYANI SPD MPD	1,624,500.00	K	7,396,098,154.00
31/05/2018 14.47.38	31/05/2018 14.47.38	SYARIAH PEKANBARU	418775	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	8,000,000.00	K	7,404,098,154.00
31/05/2018 14.51.05	31/05/2018 14.51.05	SYARIAH PEKANBARU	487563	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	6,900,000.00	K	7,410,998,154.00
31/05/2018 14.52.41	31/05/2018 14.52.41	SYARIAH PEKANBARU	518531	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	12,450,000.00	K	7,423,448,154.00
31/05/2018 14.54.06	31/05/2018 14.54.06	SYARIAH PEKANBARU	545898	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETRORAN BLU	750,000.00	K	7,424,198,154.00
31/05/2018 14.55.01	31/05/2018 14.55.01	SYARIAH PEKANBARU	563817	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	1,100,000.00	K	7,425,298,154.00
31/05/2018 14.56.16	31/05/2018 14.56.16	SYARIAH PEKANBAR	588106	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN |	2,700,000.00	K	7,427,998,154.00

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-May-18 - 31-May-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		U		SETORAN BLU			
31/05/2018 14.57.34	31/05/2018 14.57.34	SYARIAH PEKANBARU	615249	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	783,000.00	K	7,428,781,154.00
31/05/2018 14.58.32	31/05/2018 14.58.32	SYARIAH PEKANBARU	637411	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	366,000.00	K	7,429,147,154.00
31/05/2018 15.00.03	31/05/2018 15.00.03	SYARIAH PEKANBARU	667967	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	150,000.00	K	7,429,297,154.00
31/05/2018 15.00.58	31/05/2018 15.00.58	SYARIAH PEKANBARU	686768	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	126,000.00	K	7,429,423,154.00
31/05/2018 15.03.05	31/05/2018 15.03.05	SYARIAH PEKANBARU	728574	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	1,200,000.00	K	7,430,623,154.00
31/05/2018 15.04.09	31/05/2018 15.04.09	SYARIAH PEKANBARU	750005	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	900,000.00	K	7,431,523,154.00
31/05/2018 15.05.21	31/05/2018 15.05.21	SYARIAH PEKANBARU	773065	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	1,255,500.00	K	7,432,778,654.00
31/05/2018 15.06.18	31/05/2018 15.06.18	SYARIAH PEKANBARU	792522	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	6,000,000.00	K	7,438,778,654.00
31/05/2018 15.07.51	31/05/2018 15.07.51	SYARIAH PEKANBARU	021990	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	4,275,000.00	K	7,443,053,654.00
31/05/2018 15.08.42	31/05/2018 15.08.42	SYARIAH PEKANBARU	037678	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	1,834,500.00	K	7,444,888,154.00
31/05/2018 15.20.41	31/05/2018 15.20.41	SYARIAH PEKANBARU	286292	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	25,500,000.00	K	7,470,388,154.00
31/05/2018 15.21.40	31/05/2018 15.21.40	SYARIAH PEKANBARU	306546	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	5,952,000.00	K	7,476,340,154.00
31/05/2018 00.00.00	31/05/2018 00.00.00	INTERNAL BRANCH	902770	BIAYA ADM REK	25,000.00	D	7,476,315,154.00
31/05/2018 03.09.35	31/05/2018 03.09.35	SYARIAH PEKANBAR	133279	BAGIHASIL/BONUS	301,980.00	K	

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-May-18 - 31-May-18
Page : 5

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		U					

Ending Balance : 7,476,617,134.00

Total Debet : 15 6,469,038,678.00

Total Credit : 34 8,230,569,788.00

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Oct-18 - 31-Oct-18
Page : 1

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
	Ledger Balance:						26,194,283,623.00
01/10/2018 10.16.53	01/10/2018 10.16.53	SYARIAH PEKANBARU	144358	TARIK CHQ/BG KB075487 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS UIN KE BRI SYARIAH 01/10/2018	1,073,917,555.00	D	25,120,366,068.00
01/10/2018 10.21.26	01/10/2018 10.21.26	SYARIAH PEKANBARU	244967	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS UIN SUSKA KE BRI SYARIAH 01/10/2018	30,000.00	D	25,120,336,068.00
02/10/2018 07.14.24	02/10/2018 07.14.24	SYARIAH PEKANBARU	710155	TRANSFER DARI | PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U	9,361,467.00	K	25,129,697,535.00
04/10/2018 10.46.33	04/10/2018 10.46.33	SYARIAH PEKANBARU	257231	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N MEIMUNAH	1,054,500.00	K	25,130,752,035.00
04/10/2018 10.47.11	04/10/2018 10.47.11	SYARIAH PEKANBARU	270056	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N SUHERTINA	943,500.00	K	25,131,695,535.00
04/10/2018 10.48.01	04/10/2018 10.48.01	SYARIAH PEKANBARU	285826	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N DESY SESMITAWATI	4,800,000.00	K	25,136,495,535.00
04/10/2018 13.57.59	04/10/2018 13.57.59	SYARIAH PEKANBARU	028893	TARIK CHQ KB075488 | AN YUSRIZAL	1,800,000,000.00	D	23,336,495,535.00
05/10/2018 14.55.06	05/10/2018 14.55.06	SYARIAH PEKANBARU	671756	SETOR TUNAI | RPL 008 UIN SUSKA	12,000,000.00	K	23,348,495,535.00
05/10/2018 14.56.07	05/10/2018 14.56.07	SYARIAH PEKANBARU	693690	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	1,200,000.00	K	23,349,695,535.00
05/10/2018 14.56.47	05/10/2018 14.56.47	SYARIAH PEKANBARU	705411	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	163,500.00	K	23,349,859,035.00
05/10/2018 14.57.23	05/10/2018 14.57.23	SYARIAH PEKANBARU	715355	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	13,000,000.00	K	23,362,859,035.00
05/10/2018 14.58.01	05/10/2018 14.58.01	SYARIAH PEKANBARU	726744	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	48,000,000.00	K	23,410,859,035.00
05/10/2018 14.58.43	05/10/2018 14.58.43	SYARIAH PEKANBAR	739075	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	6,000,000.00	K	23,416,859,035.00

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Oct-18 - 31-Oct-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		U					
05/10/2018 14.59.15	05/10/2018 14.59.15	SYARIAH PEKANBARU	748140	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	4,000,000.00	K	23,420,859,035.00
05/10/2018 15.00.10	05/10/2018 15.00.10	SYARIAH PEKANBARU	763202	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	132,000,000.00	K	23,552,859,035.00
05/10/2018 15.00.47	05/10/2018 15.00.47	SYARIAH PEKANBARU	773303	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	42,400,000.00	K	23,595,259,035.00
05/10/2018 15.01.33	05/10/2018 15.01.33	SYARIAH PEKANBARU	785955	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	600,000.00	K	23,595,859,035.00
05/10/2018 15.02.16	05/10/2018 15.02.16	SYARIAH PEKANBARU	798478	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	1,558,500.00	K	23,597,417,535.00
05/10/2018 15.02.53	05/10/2018 15.02.53	SYARIAH PEKANBARU	010287	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	2,400,000.00	K	23,599,817,535.00
05/10/2018 15.03.34	05/10/2018 15.03.34	SYARIAH PEKANBARU	021536	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	8,200,000.00	K	23,608,017,535.00
05/10/2018 15.04.08	05/10/2018 15.04.08	SYARIAH PEKANBARU	030889	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	4,100,000.00	K	23,612,117,535.00
05/10/2018 15.04.42	05/10/2018 15.04.42	SYARIAH PEKANBARU	040514	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	14,000,000.00	K	23,626,117,535.00
05/10/2018 15.05.18	05/10/2018 15.05.18	SYARIAH PEKANBARU	050362	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	300,000.00	K	23,626,417,535.00
05/10/2018 15.05.52	05/10/2018 15.05.52	SYARIAH PEKANBARU	059641	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	750,000.00	K	23,627,167,535.00
05/10/2018 15.06.26	05/10/2018 15.06.26	SYARIAH PEKANBARU	069501	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	243,000.00	K	23,627,410,535.00
05/10/2018 15.07.07	05/10/2018 15.07.07	SYARIAH PEKANBARU	080807	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	103,500.00	K	23,627,514,035.00
05/10/2018 15.07.47	05/10/2018 15.07.47	SYARIAH	091262	SETOR TUNAI | RPL 008 UIN	450,000.00	K	23,627,964,035.00

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Oct-18 - 31-Oct-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		PEKANBARU		SUSKA | SETORAN BLU			
05/10/2018 15.08.29	05/10/2018 15.08.29	SYARIAH PEKANBARU	103275	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	158,000.00	K	23,628,122,035.00
05/10/2018 15.09.03	05/10/2018 15.09.03	SYARIAH PEKANBARU	112682	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	625,500.00	K	23,628,747,535.00
05/10/2018 15.09.36	05/10/2018 15.09.36	SYARIAH PEKANBARU	122292	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN BLU	150,000.00	K	23,628,897,535.00
08/10/2018 12.51.00	08/10/2018 12.51.00	SYARIAH PEKANBARU	677319	TARIK CHQ KB075489 | AN YUSRIZAL	700,000,000.00	D	22,928,897,535.00
12/10/2018 11.44.47	12/10/2018 11.44.47	DIVISI USAHA SYARIAH	151479	KREDIT LAIN-LAIN | 200 REKENING PERANT TRF BGH DEPOSITO RPL 008 UIN S	59,530,707.00	K	22,988,428,242.00
17/10/2018 08.50.41	17/10/2018 08.50.41	SYARIAH PEKANBARU	621384	TARIK CHQ/BG KB075490 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS UIN SUSKA KE BRI SYARIAH	1,377,710,537.00	D	21,610,717,705.00
17/10/2018 08.53.03	17/10/2018 08.53.03	SYARIAH PEKANBARU	650541	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS UIN SUSKA RIAU KE BRI SYARIAH 17/10/2018	30,000.00	D	21,610,687,705.00
23/10/2018 13.11.33	23/10/2018 13.11.33	SYARIAH PEKANBARU	449073	TARIK CHQ KB075491 | AN YUSRIZAL	1,000,000,000.00	D	20,610,687,705.00
25/10/2018 09.28.33	25/10/2018 09.28.33	SYARIAH PEKANBARU	418599	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS UIN SUSKA KE BRI SYARIAH TGL 25/10/2018	30,000.00	D	20,610,657,705.00
25/10/2018 09.35.26	25/10/2018 09.35.26	SYARIAH PEKANBARU	541812	TARIK CHQ/BG KB075492 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | YUSRIZAL	17,248,967,906.0	D	3,361,689,799.00
30/10/2018 14.10.06	30/10/2018 14.10.06	SYARIAH PEKANBARU	673027	TARIK CHQ KB075493 | AN YUSRIZAL	1,000,000,000.00	D	2,361,689,799.00

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Oct-18 - 31-Oct-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
31/10/2018 00.00.00	31/10/2018 00.00.00	INTERNAL BRANCH SYARIAH PEKANBARU	967310	BIAYA ADM REK	25,000.00	D	2,361,664,799.00
31/10/2018 02.50.16	31/10/2018 02.50.16		205972	BAGIHASIL/BONUS	1,852,305.00	K	

Ending Balance : 2,363,517,104.00

Total Debet : 11 24,200,710,998.00

Total Credit : 29 369,944,479.00

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Nov-18 - 30-Nov-18
Page : 1

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
	Ledger Balance:						2,363,517,104.00
02/11/2018 03.12.22	02/11/2018 03.12.22	SYARIAH PEKANBARU	133096	TRANSFER DARI | PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U	9,107,826.00	K	2,372,624,930.00
05/11/2018 08.56.15	05/11/2018 08.56.15	SYARIAH PEKANBARU	454913	TARIK CHQ/BG KB075494 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | AN YUSRIZAL	1,964,506,244.00	D	408,118,686.00
05/11/2018 08.59.12	05/11/2018 08.59.12	SYARIAH PEKANBARU	505856	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS UIN SUSKA KE BRI SYARIAH	30,000.00	D	408,088,686.00
05/11/2018 11.49.09	05/11/2018 11.49.09	SYARIAH PEKANBARU	632584	SETOR CHQ/VMG KA816348 | PEMINDAHAN DARI 7705200920 BLU RPL 008 UIN SUSKA R | AN SUPARJONO	25,048,071,330.0	K	25,456,160,016.00
06/11/2018 14.47.13	06/11/2018 14.47.13	SYARIAH PEKANBARU	208464	TARIK CHQ KB075495 | AN YUSRIZAL	3,000,000,000.00	D	22,456,160,016.00
06/11/2018 15.18.27	06/11/2018 15.18.27	SYARIAH PEKANBARU	796467	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N SYAMSUL KAMAR	1,425,000.00	K	22,457,585,016.00
06/11/2018 15.19.12	06/11/2018 15.19.12	SYARIAH PEKANBARU	010562	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N CICI WIDIYANTI	1,500,000.00	K	22,459,085,016.00
06/11/2018 15.19.54	06/11/2018 15.19.54	SYARIAH PEKANBARU	024985	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N HESTI VERONITA	332,500.00	K	22,459,417,516.00
06/11/2018 15.20.47	06/11/2018 15.20.47	SYARIAH PEKANBARU	045267	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N MAINIZAR	943,500.00	K	22,460,361,016.00
06/11/2018 15.22.03	06/11/2018 15.22.03	SYARIAH PEKANBARU	069171	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N MAIDA FITRI	332,500.00	K	22,460,693,516.00
06/11/2018 15.22.50	06/11/2018 15.22.50	SYARIAH PEKANBARU	083753	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N NURHAYATI	943,500.00	K	22,461,637,016.00
06/11/2018 15.23.45	06/11/2018 15.23.45	SYARIAH PEKANBARU	100751	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N ELISMARNI	332,500.00	K	22,461,969,516.00
06/11/2018 15.24.39	06/11/2018 15.24.39	SYARIAH PEKANBAR	117676	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK	2,280,000.00	K	22,464,249,516.00

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Nov-18 - 30-Nov-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		U		A.N SITI KHAEROMAH			
06/11/2018 15.25.35	06/11/2018 15.25.35	SYARIAH PEKANBARU	134459	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK	943,500.00	K	22,465,193,016.00
		U		A.N FITRI HERLINDA			
06/11/2018 15.26.20	06/11/2018 15.26.20	SYARIAH PEKANBARU	148225	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK	2,280,000.00	K	22,467,473,016.00
		U		A.N FITRIANI			
06/11/2018 15.27.10	06/11/2018 15.27.10	SYARIAH PEKANBARU	163685	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK	943,500.00	K	22,468,416,516.00
		U		A.N ALWIZAR			
06/11/2018 15.27.56	06/11/2018 15.27.56	SYARIAH PEKANBARU	177417	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK	1,624,500.00	K	22,470,041,016.00
		U		A.N JON PAMIL			
06/11/2018 15.28.36	06/11/2018 15.28.36	SYARIAH PEKANBARU	188294	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK	943,500.00	K	22,470,984,516.00
		U		A.N ALFIAH			
06/11/2018 15.29.20	06/11/2018 15.29.20	SYARIAH PEKANBARU	200928	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK	2,280,000.00	K	22,473,264,516.00
		U		A.N ULVA INDRA			
06/11/2018 15.29.59	06/11/2018 15.29.59	SYARIAH PEKANBARU	212261	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK	1,530,000.00	K	22,474,794,516.00
		U		A.N M.NAZIR			
06/11/2018 15.30.41	06/11/2018 15.30.41	SYARIAH PEKANBARU	224786	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK	1,624,500.00	K	22,476,419,016.00
		U		A.N AKMAL			
06/11/2018 15.31.25	06/11/2018 15.31.25	SYARIAH PEKANBARU	237742	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK	943,500.00	K	22,477,362,516.00
		U		A.NAPRIJON EFENDI			
06/11/2018 15.32.18	06/11/2018 15.32.18	SYARIAH PEKANBARU	255290	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK	2,280,000.00	K	22,479,642,516.00
		U		A.N. ZULBASRI			
06/11/2018 15.33.02	06/11/2018 15.33.02	SYARIAH PEKANBARU	270962	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK	4,712,000.00	K	22,484,354,516.00
		U		A.N. RIAN VEBRIANTO			
06/11/2018 15.33.53	06/11/2018 15.33.53	SYARIAH PEKANBARU	288040	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK	1,054,500.00	K	22,485,409,016.00
		U		A.N. SOHIRON			
06/11/2018 15.34.44	06/11/2018 15.34.44	SYARIAH PEKANBARU	305840	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK	3,900,000.00	K	22,489,309,016.00
		U		A.N. SYUKRI NUR ABADI			
06/11/2018 15.35.18	06/11/2018 15.35.18	SYARIAH	317334	SETOR TUNAI | RPL 008 UIN	4,560,000.00	K	22,493,869,016.00

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Nov-18 - 30-Nov-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		PEKANBARU		SUSKA | SETORAN TEMUAN BPK A.N. SUBROTO			
06/11/2018 15.36.02	06/11/2018 15.36.02	SYARIAH PEKANBARU	331946	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. NUNU MAHNUN	1,054,500.00	K	22,494,923,516.00
06/11/2018 15.36.44	06/11/2018 15.36.44	SYARIAH PEKANBARU	345014	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. JAKA RAMADHAN	1,710,000.00	K	22,496,633,516.00
06/11/2018 15.37.20	06/11/2018 15.37.20	SYARIAH PEKANBARU	355518	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. KHOLIL	1,624,500.00	K	22,498,258,016.00
06/11/2018 15.38.09	06/11/2018 15.38.09	SYARIAH PEKANBARU	369999	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. ELLYA ROZA	943,500.00	K	22,499,201,516.00
06/11/2018 15.38.44	06/11/2018 15.38.44	SYARIAH PEKANBARU	380601	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. ZAMZALIS	3,420,000.00	K	22,502,621,516.00
06/11/2018 15.39.31	06/11/2018 15.39.31	SYARIAH PEKANBARU	394918	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. NURSALIM	1,453,500.00	K	22,504,075,016.00
06/11/2018 15.40.15	06/11/2018 15.40.15	SYARIAH PEKANBARU	408358	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. FEBRIATI	3,990,000.00	K	22,508,065,016.00
06/11/2018 15.40.54	06/11/2018 15.40.54	SYARIAH PEKANBARU	420713	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. AFRIZA	1,453,500.00	K	22,509,518,516.00
06/11/2018 15.41.53	06/11/2018 15.41.53	SYARIAH PEKANBARU	441403	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. KHUSNAL MARZUQO	2,679,000.00	K	22,512,197,516.00
06/11/2018 15.43.03	06/11/2018 15.43.03	SYARIAH PEKANBARU	467135	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. MUHAMMAD BINNAWAFIL	3,705,000.00	K	22,515,902,516.00
06/11/2018 15.43.51	06/11/2018 15.43.51	SYARIAH PEKANBARU	485044	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. IDRIS	1,624,500.00	K	22,517,527,016.00
06/11/2018 15.44.33	06/11/2018 15.44.33	SYARIAH PEKANBARU	499660	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. ABDUL MUIN	3,705,000.00	K	22,521,232,016.00
06/11/2018 15.45.08	06/11/2018 15.45.08	SYARIAH PEKANBARU	512952	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. ZULFAHMI	2,280,000.00	K	22,523,512,016.00

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Nov-18 - 30-Nov-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
06/11/2018 15.45.46	06/11/2018 15.45.46	SYARIAH PEKANBARU	528395	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. ASMURI	1,624,500.00	K	22,525,136,516.00
06/11/2018 15.46.31	06/11/2018 15.46.31	SYARIAH PEKANBARU	542543	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. RIKA ANGGRAINI	1,710,000.00	K	22,526,846,516.00
06/11/2018 15.47.14	06/11/2018 15.47.14	SYARIAH PEKANBARU	556158	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. JONRI KASDI	1,624,500.00	K	22,528,471,016.00
06/11/2018 15.47.52	06/11/2018 15.47.52	SYARIAH PEKANBARU	568194	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. KHALIDAH AINI	1,710,000.00	K	22,530,181,016.00
06/11/2018 15.48.41	06/11/2018 15.48.41	SYARIAH PEKANBARU	583395	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. AGUS ALFI ANDRI	2,764,500.00	K	22,532,945,516.00
06/11/2018 15.49.23	06/11/2018 15.49.23	SYARIAH PEKANBARU	596339	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. SRI HARTATIK	2,280,000.00	K	22,535,225,516.00
06/11/2018 15.50.17	06/11/2018 15.50.17	SYARIAH PEKANBARU	613276	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN IRJEN A.N SOHIRON	2,347,800.00	K	22,537,573,316.00
07/11/2018 17.06.58	07/11/2018 17.06.58	DIVISI USAHA SYARIAH	434994	KREDIT LAIN-LAIN | 200 REKENING PERANT TRF BGH DEPOSITO RPL 008 UIN S	57,682,563.00	K	22,595,255,879.00
16/11/2018 10.19.04	16/11/2018 10.19.04	SYARIAH PEKANBARU	257870	TARIK CHQ KB075497 | AN YUSRIZAL	800,000,000.00	D	21,795,255,879.00
30/11/2018 00.00.00	30/11/2018 00.00.00	INTERNAL BRANCH	998390	BIAYA ADM REK	25,000.00	D	21,795,230,879.00
30/11/2018 01.59.53	30/11/2018 01.59.53	SYARIAH PEKANBARU	768523	BAGIHASIL/BONUS	5,271,230.00	K	

Ending Balance : 21,800,502,109.00

Total Debet : 5 5,764,561,244.00

Total Credit : 46 25,201,546,249.00

Transaction Inquiry

Account	:	7705200919/OPERASIONAL BLU UIN SUSKA RIAU		YAYASAN (IDR)
Period	:	25-Oct-2019	-	25-Oct-2019
Beginning Balance	:	15,046,162,949.00		
Total Debit	:	0.00		
Total Credit	:	8,100,352.00		

No.	Post Date	Branch	Journal No.	Description	Amount	Db/Cr	Balance
1	25/10/2019 08.27.30	SYARIAH PEKANBARU	115811	SETOR TUNAI | SUPARJONO SET. TEMUAN IRJEN AN MAS'UD ZEIN	3,790,800.00	C	15,049,953,749.00
2	25/10/2019 08.28.15	SYARIAH PEKANBARU	132749	SETOR TUNAI | SUPARJONO SET. TEMUAN IRJEN AN IDRIA MAITA	1,060,552.00	C	15,051,014,301.00
3	25/10/2019 08.29.45	SYARIAH PEKANBARU	168960	SETOR TUNAI | SUPARJONO SET. TEMUAN BPK AN MIRAWATI	1,624,500.00	C	15,052,638,801.00
4	25/10/2019 08.30.38	SYARIAH PEKANBARU	191665	SETOR TUNAI | SUPARJONO SET. TEMUAN BPK AN MARDIA HAYATI	1,624,500.00	C	15,054,263,301.00

BNI Syariah

SETORAN TUNAI

Sumber Dana : ☐ Gaji ☐ Usaha ☐ Investasi ☐ Lainnya _____

71878 209195 001010 01 28/10/2019 09:45:41
SETOR TUNAI
7705200919 RPL 008 UIN SUSKA RIAU UTK DAN IDR 2.280.000,00
TERBILANG :DUA JUTA DUA RATUS DELAPAN PULUH RIBU RUPIAH
PENYETOR : ADI RISNALDI , REK NO. 7705200919
BIAYA : BEBAS BIAYA
BERITA: SETORAN TEMUAN AUDIT BPK RI AN ADI RISNALDI
SUMBER DANA : -
TUJUAN TRANSAKSI : -
815 - SYARIAH PEKANBARU

Denominasi (IDR) :

100.000	
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(_____)
Teller

(_____)
Penyetor

815-71878

Dengan ditandatanganinya slip ini, saya telah menginstruksikan Bank untuk melaksanakan transaksi sesuai data/validasi dan tunduk kepada ketentuan Bank serta peraturan perundang-undangan yang berlaku.

BNI Syariah

SETORAN TUNAI

Sumber Dana : ☐ Gaji ☐ Usaha ☐ Investasi ☐ Lainnya _____

71878 248604 001010 01 29/10/2019 14:24:45
SETOR TUNAI
7705200919 RPL 008 UIN SUSKA RIAU UTK DAN IDR 1.710.000,00
TERBILANG :SATU JUTA TUJUH RATUS SEPULUH RIBU RUPIAH
PENYETOR : AFRI ROZA , REK NO. 7705200919
BIAYA : BEBAS BIAYA
BERITA: SETORAN TEMUAN AUDIT BPK RI THN2017 AN AFRI ROZA
SUMBER DANA : -
TUJUAN TRANSAKSI : -
815 - SYARIAH PEKANBARU

Denominasi (IDR) :

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Teller
815-71878

(_____)
Penyetor

Dengan ditandatanganinya slip ini, saya telah menginstruksikan Bank untuk melaksanakan transaksi sesuai data/validasi dan tunduk kepada ketentuan Bank serta peraturan perundang-undangan yang berlaku.

BNI Syariah

SETORAN TUNAI

Sumber Dana : ☐ Gaji ☐ Usaha ☐ Investasi ☐ Lainnya _____

71878 057495 001010 01 29/10/2019 09:39:00
SETOR TUNAI
7705200919 RPL 008 UIN SUSKA RIAU UTK DAN IDR 1.500.000,00
TERBILANG :SATU JUTA LIMA RATUS RIBU RUPIAH
PENYETOR : AKBARSYAH ATAULLAH , REK NO. 7705200919
BIAYA : BEBAS BIAYA
BERITA: SETORAN TEMUAN AUDIT BPK RI 2017 AN AKBARSYAH ATAU
SUMBER DANA : -
TUJUAN TRANSAKSI : -
815 - SYARIAH PEKANBARU

Denominasi (IDR) :

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Teller
815-71878

(_____)
Penyetor

Dengan ditandatanganinya slip ini, saya telah menginstruksikan Bank untuk melaksanakan transaksi sesuai data/validasi dan tunduk kepada ketentuan Bank serta peraturan perundang-undangan yang berlaku.

BNI Syariah

SETORAN TUNAI

Sumber Dana : ☐ Gaji ☐ Usaha ☐ Investasi ☐ Lainnya _____

71878 101039 001010 01 28/10/2019 12:07:06
SETOR TUNAI
7705200919 RPL 008 UIN SUSKA RIAU UTK DAN IDR 2.280.000,00
TERBILANG :DUA JUTA DUA RATUS DELAPAN PULUH RIBU RUPIAH
PENYETOR : ANDRI YANTO , REK NO. 7705200919
BIAYA : BEBAS BIAYA
BERITA: SETORAN TEMUAN AUDIT BPK RI THN2017 AN ANDRI YANTO
SUMBER DANA : -
TUJUAN TRANSAKSI : -
813 - SYARIAH PEKANBARU

Denominasi (IDR) :

100.000	
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Teller

(_____)
Penyetor

815-71878

Dengan ditandatanganinya slip ini, saya telah menginstruksikan Bank untuk melaksanakan transaksi sesuai data/validasi dan tunduk kepada ketentuan Bank serta peraturan perundang-undangan yang berlaku.

BNI Syariah

SETORAN TUNAI

Sumber Dana : ☐ Gaji ☐ Usaha ☐ Investasi ☐ Lainnya _____

71878 153340 001010 01 29/10/2019 10:20:45
SETOR TUNAI
7705200919 RPL 008 UIN SUSKA RIAU UTK DAN IDR 943.500,00
TERBILANG :SEMBILAN RATUS EMPAT PULUH TIGA RIBU LIMA RATUS RUPIAH
PENYETOR : NURASMAWI , REK NO. 7705200919
BIAYA : BEBAS BIAYA
BERITA: STRN TEMUAN AUDIT BPK RI 2017: HONOR PEMBAHAS FGD
SUMBER DANA : -
TUJUAN TRANSAKSI : -
815 - SYARIAH PEKANBARU

Denominasi (IDR) :	
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Teller
815-71878

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Penyetor

Dengan ditandatanganinya slip ini, saya telah menginstruksikan Bank untuk melaksanakan transaksi sesuai data/validasi dan tunduk kepada ketentuan Bank serta peraturan perundang-undangan yang berlaku.

BNI Syariah

SETORAN TUNAI

Sumber Dana : ☐ Gaji ☐ Usaha ☐ Investasi ☐ Lainnya _____

71878 125772 001010 01 28/10/2019 10:54:41
SETOR TUNAI
7705200919 RPL 008 UIN SUSKA RIAU UTK DAN IDR 3.705.000,00
TERBILANG :TIGA JUTA TUJUH RATUS LIMA RIBU RUPIAH
PENYETOR : MAT ROHIM , REK NO. 7705200919
BIAYA : BEBAS BIAYA
BERITA: SETORAN TEMUAN AUDIT BPK RI THN 2017 AN MAT ROHIM
SUMBER DANA : -
TUJUAN TRANSAKSI : -
815 - SYARIAH PEKANBARU

Denominasi (IDR) :

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Teller

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Penyetor

815-71878

Dengan ditandatanganinya slip ini, saya telah menginstruksikan Bank untuk melaksanakan transaksi sesuai data/validasi dan tunduk kepada ketentuan Bank serta peraturan perundang-undangan yang berlaku.

BNI Syariah

SETORAN TUNAI

Sumber Dana : ☐ Gaji ☐ Usaha ☐ Investasi ☐ Lainnya _____

71878 290497 001010 01 28/10/2019 14:51:46
SETOR TUNAI
7705200919 RPL 008 UIN SUSKA RIAU UTK DAN IDR 1.624.500,00
TERBILANG :SATU JUTA ENAM RATUS DUA PULUH EMPAT RIBU LIMA RATUS RUPIAH
PENYETOR : NUARDI, S.Pd.I, M.Pd , REK NO. 7705200919
BIAYA : BEBAS BIAYA
BERITA: PNGMBLIAN KLBIHN PBY HNOR PMBHS FGD BATAM 4-7DES17
SUMBER DANA : -
TUJUAN TRANSAKSI : -
815 - SYARIAH PEKANBARU

Denominasi (IDR) :	
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Teller

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Penyetor

BPR

815-71878

Dengan ditandatanganinya slip ini, saya telah menginstruksikan Bank untuk melaksanakan transaksi sesuai data/validasi dan tunduk kepada ketentuan Bank serta peraturan perundang-undangan yang berlaku.

BNI Syariah

SETORAN TUNAI

Sumber Dana : ☐ Gaji ☐ Usaha ☐ Investasi ☐ Lainnya _____

71878 089194 001010 01 28/10/2019 14:42:43
SETOR TUNAI
7705200919 RPL 008 UIN SUSKA RIAU UIK DAN IDR 1.624.500,00
TERBILANG :SATU JUTA ENAM RATUS DUA PULUH EMPAT RIBU LIMA RATUS RUPIAH
PENYETOR : PONGOLOAN SOLEMAN RITONGA, SPd, REK NO. 7705200919
BIAYA : BEBAS BIAYA
BERITA: STRN TEMUAN AUDIT BPK RI TTG HNOR PMBHS FGD KLINIK
SUMBER DANA : -
TUJUAN TRANSAKSI : -
815 - SYARIAH PEKANBARU

Denominasi (IDR) :

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Teller

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Penyetor

15-71878
ditandatanganinya slip ini, saya telah menginstruksikan Bank untuk melaksanakan
ksi sesuai data/validasi dan tunduk kepada ketentuan Bank serta peraturan
ang-undangan yang berlaku.

BNI Syariah

SETORAN TUNAI

Sumber Dana : ☐ Gaji ☐ Usaha ☐ Investasi ☐ Lainnya _____

71878 074151 001010 01 28/10/2019 14:42:02
SETOR TUNAI
7705200919 RPL 008 UIN SUSKA RIAU UTK DAN IDR 1.054.500,00
TERBILANG :SATU JUTA LIMA PULUH EMPAT RIBU LIMA RATUS RUPIAH
PENYETOR : PONGOLOAN SOLEMAN RITONGA, SPd, REK NO. 7705200919
BIAYA : BEBAS BIAYA
BERITA: STRN TEMUAN AUDIT BPK RI TTG HONOR PMBHAS FGD SOP
SUMBER DANA : -
TUJUAN TRANSAKSI : -
815 - SYARIAH PEKANBARU

Denominasi (IDR) :

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Teller

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Penyetor

815-71878

gan ditandatanganinya slip ini, saya telah menginstruksikan Bank untuk melaksanakan
nsaksi sesuai data/validasi dan tunduk kepada ketentuan Bank serta peraturan
undang-undangan yang berlaku.

BNI Syariah

SETORAN TUNAI

Sumber Dana : ☐ Gaji ☐ Usaha ☐ Investasi ☐ Lainnya _____

71878 474342 001010 01 28/10/2019 15:00:42
SETOR TUNAI
7705200919 RFL 008 UIN SUSKA RIAU UTK DAN IDR 2.280.000,00
TERBILANG :DUA JUTA DUA RATUS DELAPAN PULUH RIBU RUPIAH
PENYETOR : SUHAIMI , REK NO. 7705200919
BIAYA : BEBAS BIAYA
BERITA: STRN TEMUAN AUDIT BPKRI 2017 TTG HNR TIM PNGKORKSI
SUMBER DANA : -
TUJUAN TRANSAKSI : -
815 - SYARIAH PEKANBARU

PT. BANK BNI SYARIAH BNI KANTOR KAS UIN SUSKA

Denominasi (IDR) : 2.280

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Teller

(_____)
Penyetor

815-71878

Dengan ditandatanganinya slip ini, saya telah menginstruksikan Bank untuk melaksanakan transaksi sesuai data/validasi dan tunduk kepada ketentuan Bank serta peraturan perundang-undangan yang berlaku.

BNI Syariah

SETORAN TUNAI

Sumber Dana : ☐ Gaji ☐ Usaha ☐ Investasi ☐ Lainnya _____

71878 698460 001010 01 28/10/2019 10:45:24
SETOR TUNAI
7705200919 RPL 008 UIN SUSKA RIAU UTK DAN IDR 5.985.000,00
TERBILANG :LIMA JUTA SEMBILAN RATUS DELAPAN PULUH LIMA RIBU RUPIAH
PENYETOR : THARUDDIN , KTP NO. 1471081805720022
BIAYA : BEBAS BIAYA
BERITA: SETORAN TEMUAN AUDIT BPK RI TA 2017 AN THARUDDIN
SUMBER DANA : -
TUJUAN TRANSAKSI : -
815 - SYARIAH PEKANBARU

Denominasi (IDR) :

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Teller

(THARUDDIN)
Penyetor

815-71878

Dengan ditandatanganinya slip ini, saya telah menginstruksikan Bank untuk melaksanakan transaksi sesuai data/validasi dan tunduk kepada ketentuan Bank serta peraturan perundang-undangan yang berlaku.

PENGANTAR SETORAN KE REKENING UIN SUSKA RIAU TAHUN 2019

NOMOR REKENING

BNI Syariah

71878 635444 001010 01 31/10/2019 12:35:10
SETOR TUNAI
7705200919 RPL 008 UIN SUSKA RIAU UTK DAN IDR 1.054.500,00
TERBILANG :SATU JUTA LIMA PULUH EMPAT RIBU LIMA RATUS RUPIAH
PENYETOR : RIZKY GUSHENDRA , REK NO. 7705200919
BIAYA : BEBAS BIAYA
BERITA: SETORAN TEMUAN AUDIT BPK RI TAHUN 2017 AN RIZKY G
SUMBER DANA : -
TUJUAN TRANSAKSI : -
815 - SYARIAH PEKANBARU

815-71878